GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Amaravati Metro Rail Corporation, Vijayawada – Sanction of an amount of Rs.10,00,00,000/- (Rupees Ten Crores only) to Delhi Metro Rail Corporation for preparatory works – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (H) DEPARTMENT

G.O.Rt.No.628 **Dated:29.09.2015.**

Read the following:-

1. G.O.Ms.No.205, MA&UD (H2) Department, dated:08-10-2014.
2. Government D.O. Letter No.10536/H2/2014, MA&UD (H2) Department, dated:29.06.2015 addressed to MoUD, Government of India, New Delhi.
3. Government D.O.Letter No.10536/H2/2014, MA&UD (H2) Department, dated:29.06.2015 addressed to MD, Delhi Metro Rail Corporation, New Delhi.
4. From S.D.Sharma, Director (Business Development), Lr.No. DMRC/GM/CS/20/AP/2014, dated:11.07.2015.
5. G.O.Ms.No.70, Finance(BG.I) Department, dated:24.03.2014.

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O R D E R:

In the reference 1st read above, Government have appointed the M/s. Delhi Metro Rail Corporation as interim consultancy for feasibility study and preparation of Detailed Project Reports in respect of Mass Rapid Transit System Projects in Visakhapatnam, Vijayawada and Tirupati Regions. The Delhi Metro Rail Corporation has submitted Detailed Project Report in respect of Vijayawada Metro Rail and the same has been approved by the Government.

2. In the reference 2nd read above, the Government of Andhra Pradesh have informed the Government of India that Government of Andhra Pradesh have appointed Delhi Metro Rail Corporation to take up preparatory action in anticipation of Government of India sanction and requested the Government of India to give concurrence on:

a) Equity contribution by Government of India for the proposed Vijayawada Metro Rail Project of Rs.866.50 Crores,
b) Subordinate Debt for Central Taxes of Rs.667 Crores, and
c) Execution of the project on turnkey basis by Delhi Metro Rail Corporation.

3. In the reference 3rd read above the Government of Andhra Pradesh have also appointed Delhi Metro Rail Corporation as Agency for execution of the project on turnkey basis and requested to start necessary preparatory action in anticipation of Government of India sanction.

(P.T.O.)

4. In the reference 4th read above, the Delhi Metro Rail Corporation (DMRC) while enclosing an advance copy of the Draft Agreement, requested the Government to take immediate necessary action for releasing funds to the tune of Rs.10 crores as a small token funds in order to enable DMRC to start preparatory action.

5. Government after careful examination of the matter hereby accord sanction for an amount of Rs.10,00,00,000/- (Rupees Ten Crores only) to the Delhi Metro Rail Corporation under the Head of Account 4217-Capital Outlay on Urban Development - 60 - Other Development Scheme – M.H.191 – Assistance to Local bodies, Corporations etc – G.H. 11 Normal State Plan – S.H.(05) Urban Development Assistance to Vizag and Vijayawada Metro projects – 530 Major Works, 531 Other expenditure under normal plan of the Budget Estimates for the year 2015 – 16 as a token funds so as to enable DMRC to start preparatory action on Amaravati Metro Rail Corporation, Vijayawada.

6. The Assistant Secretary and Drawing & Disbursing Officer Municipal Administration and Urban Development Department, is requested to draw the amount sanctioned in para (4) above and credited into Delhi Metro Rail Corporation Ltd, A/c No.05021131002591, Oriental Bank of Commerce, IFSC Code:ORBC100502, Overseas Branch, Panchkuian Road, New Delhi-110001.

7. The Delhi Metro Rail Corporation, New Delhi is requested to furnish the expenditure particulars and Utilization certificates to the Government under intimation to Accountant General, Andhra Pradesh, Hyderabad.

8. This order issues with the concurrence of Finance (EBS-VII-MA-F) Department, vide their U.O.No.5316/186/A1/EBS.VII-MA&F/2015, Dated:14.09.2015.

(BY ORDER IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer,
MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Managing Director, Delhi Metro Rail Corporation (DMRC), New Delhi.
The Managing Director, Amaravati Metro Rail Corporation, Vijayawada

Copy to:

The Municipal Administration and Urban Development (Budget) Department,
Andhra Pradesh Secretariat, Hyderabad.
The Deputy Pay and Accounts Officer, A.P. Secretariat, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (EBS-VII-MA-F) Department.
SF / SC.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER